

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Energy Department - Sanction of **Rs.41,75,61,250/-** to APTRANSCO towards half yearly interest is payable on APTRANSCO Vidyut Bonds (Series I/2006, II/2006, Series I/2007 & Series I/2008) is due on 01.10.2013 - Administrative orders-Issued.

ENERGY (POWER.III) DEPARTMENT

G.O.Rt.No. 136,

Dated.19-09-2013  
Read the following:-

1. G.O.Ms.No.30, Energy (Power.III) Department, dated 09.03.2006.
2. From the Director (Finance & Rev), APTRANSCO, Hyderabad, Lr.No. FA&CCA(CF)/Dy.CCA(A/cs)/SAO(L)/Ao(L)/D.No.1145/13, Dt.08-08-2013.
3. G.O.Rt.No.3438, Finance (PF.I) Department, Dt.12-09-2013.

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**ORDER:-**

The Director (Finance & Rev.), APTRANSCO has requested the Government in the letter 2<sup>nd</sup> read above, to sanction an amount of **Rs.41,75,61,250/-** towards half yearly interest is payable on APTRANSCO Vidyut Bonds (Series I/2006, II/2006, Series I/2007 & Series I/2008) is due on 01.10.2013 and to arrange funds in the respective No-Lien Accounts for servicing of the said Bonds..

2. Accordingly, BRO was issued by the Finance (PF.I) Department for an amount of Rs.41,75,62,000/- in G.O. 3<sup>rd</sup> read above.

3. In terms of orders issued in G.O. 3<sup>rd</sup> read above, the Government, hereby accord administrative sanction for an amount of **Rs.41,75,61,250/-** ( Forty One Crores Seventy Five Lakhs Sixty One Thousand Two Hundred and Fifty only) towards half yearly interest is payable on APTRANSCO Vidyut Bonds (Series I/2006, II/2006, Series I/2007 & Series I/2008) and to transfer the funds to the No-Lien Accounts maintained with the Axis Bank Limited, Begumpet, Hyderabad and IDBI Bank, Sulthan Bazar, Hyderabad, at least 10 days before the due date of payment of interest as detailed below :-

Name of the Series	Bonds amount (Rs.in Crs)	Rate of Interest	Interest amount Rs.
APTRANSCO -I/2006 Option-A	30.50	8.70%	13267500.00
Option-B	159.50	8.95%	71376250.00
<b>Sub Total - (i)</b>	<b>190.00</b>		<b>84643750.00</b>
APTRANSCO -II/2006 Option-A	166.70	8.59%	71597650.00
Option-B	133.30	8.69%	57918850.00
<b>Sub Total - (ii)</b>	<b>300.00</b>		<b>129516500.00</b>
APTRANSCO -I/2007 Option-A	125.00	8.60%	53750000.00
<b>Sub Total - (iii)</b>	<b>125.00</b>		<b>53750000.00</b>
APTRANSCO -I/2008 Option-A	344.80	8.55%	147402000.00
Option-B	5.20	8.65%	2249000.00
<b>Sub Total - (iv)</b>	<b>350.00</b>		<b>149651000.00</b>
<b>Grand Total (I to IV)</b>	<b>975.00</b>		<b>417561250.00</b>

4. The expenditure sanctioned in para 3 above, shall be debited to the head of account "2801. Interest Payments - 05. - MH.800. Interest on other Internal Debts-SH(10). Interest on loans taken by Government on Bonds raised by APTRANSCO - 310-312 .

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of "Director (Finance & Revenue),APTRANSCO, Hyderabad.

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6. The Director (Finance & Revenue), APTRANSCO shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (PF.I) Department vide their U.O.No.165/PF.1/2013, Dt.16-09-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA  
SPECIAL SECRETARY TO GOVERNMENT

To

The Chairman & Managing Director, APTRANSCO, Hyderabad.

The Director (Finance & Revenue), APTRANSCO, Hyderabad.

Copy to:

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

Energy (OP. Claims) Department

The Finance (DCM.III) Department

The Accountant General, AP, Hyderabad.

[C.No.2991/Power.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER